

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2021

View Date: November 10, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		41,250.010	Local	1.000000	41,250.01	1.000000	41,250.01	0.00	0.00
			Base	1.000000	41,250.01	1.000000	41,250.01	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	41,250.010	Local	41,250.01		41,250.01	0.00	0.00
		Base	41,250.01		41,250.01	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	41,250.010	Base	41,250.01		41,250.01	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2ZE5	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.970139	9,997,013.89	99.970139	9,997,013.89	0.00	0.17
			Base	99.970139	9,997,013.89	99.970139	9,997,013.89	0.00	0.17

0020A2ZF2	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.964556	9,996,455.55	99.964556	9,996,455.55	0.00	0.17
			Base	99.964556	9,996,455.55	99.964556	9,996,455.55	0.00	0.17

0020A2ZF2	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.948667	9,994,866.66	99.948667	9,994,866.66	0.00	0.17
			Base	99.948667	9,994,866.66	99.948667	9,994,866.66	0.00	0.17

0020A2ZH8	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.968056	19,993,611.11	99.968056	19,993,611.11	0.00	0.33
			Base	99.968056	19,993,611.11	99.968056	19,993,611.11	0.00	0.33

0020A3AK6	AT&T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		15,000,000.000	Local	99.956111	14,993,416.67	99.956111	14,993,416.67	0.00	0.25
			Base	99.956111	14,993,416.67	99.956111	14,993,416.67	0.00	0.25

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0020A3BE9	AT&T INC	10,000,000.000	Local	99.938750	9,993,875.00	99.946042	9,994,604.20	729.20	0.17
			Base	99.938750	9,993,875.00	99.946042	9,994,604.20	729.20	0.17
02314PZ12	AMAZON COM INC DISC COML	10,000,000.000	Local	99.995000	9,999,500.00	99.995000	9,999,500.00	0.00	0.17
			Base	99.995000	9,999,500.00	99.995000	9,999,500.00	0.00	0.17
02314QBP3	AMAZON COM INC DISC COML	25,000,000.000	Local	99.981000	24,995,250.00	99.981000	24,995,250.00	0.00	0.41
			Base	99.981000	24,995,250.00	99.981000	24,995,250.00	0.00	0.41
02665WDC2	AMERICAN HONDA FINANCE SR UNSECURED 01/23 2.05	5,000,000.000	Local	99.986786	4,999,339.28	101.809289	5,090,464.45	91,125.17	0.08
			Base	99.986786	4,999,339.28	101.809289	5,090,464.45	91,125.17	0.08
03785DY18	APPLE INC	45,000,000.000	Local	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.75
			Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.75
04821TYH2	ATLANTIC ASSET SECUR	21,000,000.000	Local	99.996444	20,999,253.33	99.996444	20,999,253.33	0.00	0.35
			Base	99.996444	20,999,253.33	99.996444	20,999,253.33	0.00	0.35
05253AYN4	AUST & NEW ZEA	15,000,000.000	Local	99.994167	14,999,125.00	99.994167	14,999,125.00	0.00	0.25
			Base	99.994167	14,999,125.00	99.994167	14,999,125.00	0.00	0.25
06367CFG7	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	100.015276	10,001,527.60	1,527.60	0.17
			Base	100.000000	10,000,000.00	100.015276	10,001,527.60	1,527.60	0.17
06367CJQ1	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	100.002000	10,000,200.00	200.00	0.17
			Base	100.000000	10,000,000.00	100.002000	10,000,200.00	200.00	0.17
06367KA33	BANK OF MONTREAL-	15,000,000.000	Local	99.986000	14,997,900.00	99.986000	14,997,900.00	0.00	0.25
			Base	99.986000	14,997,900.00	99.986000	14,997,900.00	0.00	0.25

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06417KEA3	BANK OF NOVA SCOTIA/THE	14,000,000.000	Local	99.894444	13,985,222.22	99.910278	13,987,438.92	2,216.70	0.23
			Base	99.894444	13,985,222.22	99.910278	13,987,438.92	2,216.70	0.23
06417KF20	BANK OF NOVA SCOTIA/THE	25,000,000.000	Local	99.905333	24,976,333.33	99.885808	24,971,452.00	-4,881.33	0.41
			Base	99.905333	24,976,333.33	99.885808	24,971,452.00	-4,881.33	0.41
07010JYW5	BASIN ELEC PWR COOP	15,000,000.000	Local	99.992750	14,998,912.50	99.992750	14,998,912.50	0.00	0.25
			Base	99.992750	14,998,912.50	99.992750	14,998,912.50	0.00	0.25
07010JZ20	BASIN ELEC PWR COOP	10,000,000.000	Local	99.992250	9,999,225.00	99.992250	9,999,225.00	0.00	0.17
			Base	99.992250	9,999,225.00	99.992250	9,999,225.00	0.00	0.17
07644AZ72	BEDFORD ROW FDG CORP	15,000,000.000	Local	99.986000	14,997,900.00	99.986000	14,997,900.00	0.00	0.25
			Base	99.986000	14,997,900.00	99.986000	14,997,900.00	0.00	0.25
13608AZ17	CANADIAN IMPERIAL BK	51,450,000.000	Local	99.988333	51,443,997.50	99.988333	51,443,997.50	0.00	0.85
			Base	99.988333	51,443,997.50	99.988333	51,443,997.50	0.00	0.85
13608BG57	CANADIAN IMPERIAL BK	25,000,000.000	Local	99.877000	24,969,250.00	99.846933	24,961,733.25	-7,516.75	0.41
			Base	99.877000	24,969,250.00	99.846933	24,961,733.25	-7,516.75	0.41
138994009	CANTOR FITZGERALD REPO REPO	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	4.98
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	4.98
138994009	CANTOR FITZGERALD REPO REPO	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
138994009	CANTOR FITZGERALD REPO REPO	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.17

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138994009	CANTOR FITZGERALD REPO REPO					0.280000	08 Nov 2021		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25	
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25	
138994009	CANTOR FITZGERALD REPO REPO					0.200000	09 Nov 2021		
	35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.58	
		Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.58	
138994009	CANTOR FITZGERALD REPO REPO					0.300000	18 Jan 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25	
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25	
138994009	CANTOR FITZGERALD REPO REPO					0.300000	27 Jan 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33	
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33	
17327BKQ7	CITIGROUP GLOBAL MKTS INC S					0.260000	24 Oct 2022		
	10,000,000.000	Local	99.742167	9,974,216.67	99.698533	9,969,853.30	-4,363.37	0.17	
		Base	99.742167	9,974,216.67	99.698533	9,969,853.30	-4,363.37	0.17	
19121BH10	COCA-COLA COMPANY					0.120000	01 Aug 2022		
	10,000,000.000	Local	99.909000	9,990,900.00	99.900658	9,990,065.80	-834.20	0.17	
		Base	99.909000	9,990,900.00	99.900658	9,990,065.80	-834.20	0.17	
19121BJD2	COCA-COLA COMPANY					0.110000	13 Sep 2022		
	40,000,000.000	Local	99.903444	39,961,377.77	99.877989	39,951,195.60	-10,182.17	0.66	
		Base	99.903444	39,961,377.77	99.877989	39,951,195.60	-10,182.17	0.66	
22599G006	CREDIT AGRICOLE REPO REPO					0.040000	01 Nov 2021		
	245,302,625.880	Local	100.000000	245,302,625.88	100.000000	245,302,625.88	0.00	4.07	
		Base	100.000000	245,302,625.88	100.000000	245,302,625.88	0.00	4.07	
2546R3AJ3	DISNEY (WALT) CO THE					0.200000	18 Jan 2022		
	25,000,000.000	Local	99.956667	24,989,166.67	99.956667	24,989,166.67	0.00	0.41	
		Base	99.956667	24,989,166.67	99.956667	24,989,166.67	0.00	0.41	
2546R3DV3	DISNEY (WALT) CO THE					0.270000	29 Apr 2022		
	10,000,000.000	Local	99.865750	9,986,575.00	99.901053	9,990,105.30	3,530.30	0.17	
		Base	99.865750	9,986,575.00	99.901053	9,990,105.30	3,530.30	0.17	

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2546R3FW9	DISNEY (WALT) CO THE	20,000,000.000	Local	99.859417	19,971,883.33	99.852722	19,970,544.40	-1,338.93	0.33
			Base	99.859417	19,971,883.33	99.852722	19,970,544.40	-1,338.93	0.33
2546R3GF5	DISNEY (WALT) CO THE	20,000,000.000	Local	99.829333	19,965,866.67	99.840000	19,968,000.00	2,133.33	0.33
			Base	99.829333	19,965,866.67	99.840000	19,968,000.00	2,133.33	0.33
30229AYG8	EXXON MOBIL CORP	25,000,000.000	Local	99.997083	24,999,270.83	99.997083	24,999,270.83	0.00	0.41
			Base	99.997083	24,999,270.83	99.997083	24,999,270.83	0.00	0.41
30229AYG8	EXXON MOBIL CORP	20,000,000.000	Local	99.995833	19,999,166.67	99.995833	19,999,166.67	0.00	0.33
			Base	99.995833	19,999,166.67	99.995833	19,999,166.67	0.00	0.33
30229BC13	EXXON MOBIL CORP	10,000,000.000	Local	99.966667	9,996,666.66	99.973333	9,997,333.30	666.64	0.17
			Base	99.966667	9,996,666.66	99.973333	9,997,333.30	666.64	0.17
30601WAU3	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.968222	19,993,644.44	99.968222	19,993,644.44	0.00	0.33
			Base	99.968222	19,993,644.44	99.968222	19,993,644.44	0.00	0.33
30601WE21	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.924167	9,992,416.67	99.898383	9,989,838.30	-2,578.37	0.17
			Base	99.924167	9,992,416.67	99.898383	9,989,838.30	-2,578.37	0.17
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST	10,057,650.770	Local	100.000000	10,057,650.77	100.000000	10,057,650.77	0.00	0.17
			Base	100.000000	10,057,650.77	100.000000	10,057,650.77	0.00	0.17
36955DYJ3	GEN DYNAMICS CORP	24,600,000.000	Local	99.991972	24,598,025.17	99.991972	24,598,025.17	0.00	0.41
			Base	99.991972	24,598,025.17	99.991972	24,598,025.17	0.00	0.41
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST	45,012,166.810	Local	100.000000	45,012,166.81	100.000000	45,012,166.81	0.00	0.75
			Base	100.000000	45,012,166.81	100.000000	45,012,166.81	0.00	0.75

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38346LYA8	GOTHAM FDG CORP	10,000,000.000	Local	99.997250	9,999,725.00	99.997250	9,999,725.00	0.00	0.17
			Base	99.997250	9,999,725.00	99.997250	9,999,725.00	0.00	0.17
38346MBH6	GOTHAM FDG CORP	15,000,000.000	Local	99.964000	14,994,600.00	99.959200	14,993,880.00	-720.00	0.25
			Base	99.964000	14,994,600.00	99.959200	14,993,880.00	-720.00	0.25
43851UEG4	HONEYWELL INTERNATN'	25,000,000.000	Local	99.912889	24,978,222.22	99.928678	24,982,169.50	3,947.28	0.41
			Base	99.912889	24,978,222.22	99.928678	24,982,169.50	3,947.28	0.41
43851UHK2	HONEYWELL INTERNATN'	20,000,000.000	Local	99.911083	19,982,216.66	99.867433	19,973,486.60	-8,730.06	0.33
			Base	99.911083	19,982,216.66	99.867433	19,973,486.60	-8,730.06	0.33
43851UK51	HONEYWELL INTERNATN'	10,000,000.000	Local	99.877945	9,987,794.45	99.836633	9,983,663.30	-4,131.15	0.17
			Base	99.877945	9,987,794.45	99.836633	9,983,663.30	-4,131.15	0.17
43851UK69	HONEYWELL INTERNATN'	20,000,000.000	Local	99.877583	19,975,516.67	99.836150	19,967,230.00	-8,286.67	0.33
			Base	99.877583	19,975,516.67	99.836150	19,967,230.00	-8,286.67	0.33
4523EMBP7	ILLINOIS TOOL WORKS INC	10,000,000.000	Local	99.965167	9,996,516.66	99.959467	9,995,946.70	-569.96	0.17
			Base	99.965167	9,996,516.66	99.959467	9,995,946.70	-569.96	0.17
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46590EG85	J.P. MORGAN SECURITIES	40,000,000.000	Local	99.861667	39,944,666.67	99.852675	39,941,070.00	-3,596.67	0.66
			Base	99.861667	39,944,666.67	99.852675	39,941,070.00	-3,596.67	0.66
46590EK56	J.P. MORGAN SECURITIES	10,000,000.000	Local	99.812222	9,981,222.22	99.797700	9,979,770.00	-1,452.22	0.17
			Base	99.812222	9,981,222.22	99.797700	9,979,770.00	-1,452.22	0.17

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47816FZ87	JOHNSON & JOHNSON	10,000,000.000	Local	99.993833	9,999,383.33	99.993833	9,999,383.33	0.00	0.17
			Base	99.993833	9,999,383.33	99.993833	9,999,383.33	0.00	0.17
47816GBB4	JOHNSON & JOHNSON	10,000,000.000	Local	99.980167	9,998,016.67	99.983000	9,998,300.00	283.33	0.17
			Base	99.980167	9,998,016.67	99.983000	9,998,300.00	283.33	0.17
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT	50,066,766.960	Local	100.000000	50,066,766.96	100.000000	50,066,766.96	0.00	0.83
			Base	100.000000	50,066,766.96	100.000000	50,066,766.96	0.00	0.83
57576JYG1	MASSACHUSETTS MUT LIFE INS CO	15,000,000.000	Local	99.997500	14,999,625.00	99.997500	14,999,625.00	0.00	0.25
			Base	99.997500	14,999,625.00	99.997500	14,999,625.00	0.00	0.25
57978CY39	MCCORMICK & COMPANY	20,000,000.000	Local	99.999167	19,999,833.33	99.999167	19,999,833.33	0.00	0.33
			Base	99.999167	19,999,833.33	99.999167	19,999,833.33	0.00	0.33
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST	40,004,485.600	Local	100.000000	40,004,485.60	100.000000	40,004,485.60	0.00	0.66
			Base	100.000000	40,004,485.60	100.000000	40,004,485.60	0.00	0.66
63307MG52	NATIONAL BK OF CANAD	25,000,000.000	Local	99.877000	24,969,250.00	99.848300	24,962,075.00	-7,175.00	0.41
			Base	99.877000	24,969,250.00	99.848300	24,962,075.00	-7,175.00	0.41
64106HA50	NESTLE FIN FRANCE S.	10,000,000.000	Local	99.989167	9,998,916.67	99.989167	9,998,916.67	0.00	0.17
			Base	99.989167	9,998,916.67	99.989167	9,998,916.67	0.00	0.17
65339MZW9	NEXTERA ENERGY CAP HLDGS INC	20,400,000.000	Local	99.973778	20,394,650.67	99.973778	20,394,650.67	0.00	0.34
			Base	99.973778	20,394,650.67	99.973778	20,394,650.67	0.00	0.34
67983UBN2	OLD LINE FUNDING LLC	8,000,000.000	Local	99.956056	7,996,484.45	99.959822	7,996,785.76	301.31	0.13
			Base	99.956056	7,996,484.45	99.959822	7,996,785.76	301.31	0.13

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
7426M2ZL8	PRIVATE EXP. FUNDING	10,000,000.000	Local	99.990472	9,999,047.22	99.990472	9,999,047.22	0.00	0.17
			Base	99.990472	9,999,047.22	99.990472	9,999,047.22	0.00	0.17
74271UAX8	PROCTOR GAMBLE AND CO	15,000,000.000	Local	99.984833	14,997,725.00	99.987108	14,998,066.20	341.20	0.25
			Base	99.984833	14,997,725.00	99.987108	14,998,066.20	341.20	0.25
74271UC16	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.976667	24,994,166.67	99.973333	24,993,333.25	-833.42	0.41
			Base	99.976667	24,994,166.67	99.973333	24,993,333.25	-833.42	0.41
78009BC18	ROYAL BK OF CANADA	25,000,000.000	Local	99.960000	24,990,000.00	99.960000	24,990,000.00	0.00	0.41
			Base	99.960000	24,990,000.00	99.960000	24,990,000.00	0.00	0.41
78013WFU9	ROYAL BANK OF CANADA	20,000,000.000	Local	99.893778	19,978,755.55	99.867222	19,973,444.40	-5,311.15	0.33
			Base	99.893778	19,978,755.55	99.867222	19,973,444.40	-5,311.15	0.33
78013WG12	ROYAL BANK OF CANADA	25,000,000.000	Local	99.899167	24,974,791.66	99.863539	24,965,884.75	-8,906.91	0.41
			Base	99.899167	24,974,791.66	99.863539	24,965,884.75	-8,906.91	0.41
83369X4B1	SOCIETE GENERALE NY	25,000,000.000	Local	100.000000	25,000,000.00	100.010464	25,002,616.00	2,616.00	0.41
			Base	100.000000	25,000,000.00	100.010464	25,002,616.00	2,616.00	0.41
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.24
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.24
89114NZL2	TORONTO-DOMINION	25,000,000.000	Local	100.000000	25,000,000.00	100.019725	25,004,931.25	4,931.25	0.41
			Base	100.000000	25,000,000.00	100.019725	25,004,931.25	4,931.25	0.41
89119AYA0	TORONTO DOMINION BANK	20,000,000.000	Local	99.995500	19,999,100.00	99.995500	19,999,100.00	0.00	0.33
			Base	99.995500	19,999,100.00	99.995500	19,999,100.00	0.00	0.33

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89119AZ68	TORONTO DOMINION BANK				0.170000	06 Dec 2021			
		25,000,000.000	Local	99.983472	24,995,868.05	99.983472	24,995,868.05	0.00	0.41
			Base	99.983472	24,995,868.05	99.983472	24,995,868.05	0.00	0.41
89119BCW4	TORONTO DOMINION BANK				0.150000	30 Mar 2022			
		20,000,000.000	Local	99.937917	19,987,583.34	99.935800	19,987,160.00	-423.34	0.33
			Base	99.937917	19,987,583.34	99.935800	19,987,160.00	-423.34	0.33
91058TZW9	UNITED HEALTHCARE CO				0.120000	30 Dec 2021			
		15,000,000.000	Local	99.980333	14,997,050.00	99.980333	14,997,050.00	0.00	0.25
			Base	99.980333	14,997,050.00	99.980333	14,997,050.00	0.00	0.25
9127964W6	TREASURY BILL 11/21 0.00000				0.100000	04 Nov 2021			
		40,000,000.000	Local	99.999167	39,999,666.67	99.999167	39,999,666.67	0.00	0.66
			Base	99.999167	39,999,666.67	99.999167	39,999,666.67	0.00	0.66
91411UAK1	RGTS OF UNIV OF CA				0.080000	19 Jan 2022			
		5,100,000.000	Local	99.982444	5,099,104.66	99.982444	5,099,104.66	0.00	0.08
			Base	99.982444	5,099,104.66	99.982444	5,099,104.66	0.00	0.08
91842JYF0	VW CR INC				0.160000	15 Nov 2021			
		10,000,000.000	Local	99.993778	9,999,377.78	99.993778	9,999,377.78	0.00	0.17
			Base	99.993778	9,999,377.78	99.993778	9,999,377.78	0.00	0.17
91842KAR7	VW CR INC				0.210000	25 Jan 2022			
		20,000,000.000	Local	99.950417	19,990,083.33	99.950417	19,990,083.33	0.00	0.33
			Base	99.950417	19,990,083.33	99.950417	19,990,083.33	0.00	0.33
91842KHV1	VW CR INC				0.320000	29 Aug 2022			
		10,000,000.000	Local	99.732444	9,973,244.44	99.680000	9,968,000.00	-5,244.44	0.17
			Base	99.732444	9,973,244.44	99.680000	9,968,000.00	-5,244.44	0.17
921FRK000	BMO TRIPARTY MTGE CLAS//ISIT/RTRP MATU//20121224				0.030000	01 Nov 2021			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.83
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.83
926NKW009	AMHERST PIERPONT 04/15 VAR				0.030000	01 Nov 2021			
		450,000,000.000	Local	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	7.47
			Base	100.000000	450,000,000.00	100.000000	450,000,000.00	0.00	7.47

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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926NKW009	AMHERST PIERPONT 04/15 VAR	30,000,000.000	Local	100.000000	30,000,000.00	0.120000	14 Jan 2022	0.00	0.50
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.50
92780JYA3	VIRGINIA ELECT.& PWR	25,000,000.000	Local	99.996500	24,999,125.00	0.140000	10 Nov 2021	0.00	0.41
			Base	99.996500	24,999,125.00	99.996500	24,999,125.00	0.00	0.41
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR	50,000,000.000	Local	100.000000	50,000,000.00	0.020000	01 Nov 2021	0.00	0.83
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.83
94107MYF7	WASTE MANAGEMENT INC	10,000,000.000	Local	99.994167	9,999,416.67	0.150000	15 Nov 2021	0.00	0.17
			Base	99.994167	9,999,416.67	99.994167	9,999,416.67	0.00	0.17
94107NH23	WASTE MANAGEMENT INC	15,000,000.000	Local	99.764056	14,964,608.33	0.310000	02 Aug 2022	5,137.57	0.25
			Base	99.764056	14,964,608.33	99.798306	14,969,745.90	5,137.57	0.25
94107NKD5	WASTE MANAGEMENT INC	10,000,000.000	Local	99.702056	9,970,205.55	0.310000	13 Oct 2022	-2,402.75	0.17
			Base	99.702056	9,970,205.55	99.678028	9,967,802.80	-2,402.75	0.17
94107PAA7	WASTE MANAGEMENT INC	25,000,000.000	Local	99.831889	24,957,972.22	0.340000	28 Apr 2022	-45,347.22	0.41
			Base	99.831889	24,957,972.22	99.650500	24,912,625.00	-45,347.22	0.41
9612C1ED5	WESTPAC BANKING CORP.	15,000,000.000	Local	99.898139	14,984,720.83	0.190000	13 May 2022	-804.13	0.25
			Base	99.898139	14,984,720.83	99.892778	14,983,916.70	-804.13	0.25
9612C1GF8	WESTPAC BANKING CORP.	20,000,000.000	Local	99.864889	19,972,977.78	0.190000	15 Jul 2022	-8,391.18	0.33
			Base	99.864889	19,972,977.78	99.822933	19,964,586.60	-8,391.18	0.33
979QHR003	SOUTH STREET REPO	424,378,959.360	Local	100.000000	424,378,959.36	0.030000	01 Nov 2021	0.00	7.04
			Base	100.000000	424,378,959.36	100.000000	424,378,959.36	0.00	7.04

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
985FHY004	MITSUBISHI UFJ REPO				0.040000	01 Nov 2021		
	688,688,415.840	Local	100.000000	688,688,415.84	100.000000	688,688,415.84	0.00	11.43
		Base	100.000000	688,688,415.84	100.000000	688,688,415.84	0.00	11.43
US DOLLAR Total								
	3,939,561,071.220	Local		3,938,781,926.23		3,938,757,591.72	-24,334.51	65.37
		Base		3,938,781,926.23		3,938,757,591.72	-24,334.51	65.37
CASH EQUIVALENT Total								
	3,939,561,071.220	Base		3,938,781,926.23		3,938,757,591.72	-24,334.51	65.37
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	7,000,000.000	Local	99.962725	6,997,390.74	100.006974	7,000,488.18	3,097.44	0.12
		Base	99.962725	6,997,390.74	100.006974	7,000,488.18	3,097.44	0.12
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.883876	6,991,871.30	100.423289	7,029,630.23	37,758.93	0.12
		Base	99.883876	6,991,871.30	100.423289	7,029,630.23	37,758.93	0.12
00287YBH1	ABBVIE INC SR UNSECURED 11/21 2.15				2.150000	19 Nov 2021		
	7,000,000.000	Local	99.999634	6,999,974.36	100.085660	7,005,996.20	6,021.84	0.12
		Base	99.999634	6,999,974.36	100.085660	7,005,996.20	6,021.84	0.12
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	99.568236	4,978,411.80	102.403608	5,120,180.40	141,768.60	0.08
		Base	99.568236	4,978,411.80	102.403608	5,120,180.40	141,768.60	0.08
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.877046	9,987,704.56	99.264909	9,926,490.90	-61,213.66	0.16
		Base	99.877046	9,987,704.56	99.264909	9,926,490.90	-61,213.66	0.16
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.814003	2,994,420.10	98.257891	2,947,736.73	-46,683.37	0.05
		Base	99.814003	2,994,420.10	98.257891	2,947,736.73	-46,683.37	0.05

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025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR					0.605750	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.031174	5,001,558.70	1,558.70	0.08	
		Base	100.000000	5,000,000.00	100.031174	5,001,558.70	1,558.70	0.08	
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75					2.750000	20 May 2022		
	16,569,000.000	Local	100.609974	16,670,066.64	101.113427	16,753,483.72	83,417.08	0.28	
		Base	100.609974	16,670,066.64	101.113427	16,753,483.72	83,417.08	0.28	
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5					2.500000	30 Jul 2024		
	10,000,000.000	Local	99.823402	9,982,340.23	104.248015	10,424,801.50	442,461.27	0.17	
		Base	99.823402	9,982,340.23	104.248015	10,424,801.50	442,461.27	0.17	
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A					2.670000	15 Nov 2024		
	4,500,000.000	Local	99.996791	4,499,855.59	101.134170	4,551,037.65	51,182.06	0.08	
	Original Face: 4,500,000.000	Base	99.996791	4,499,855.59	101.134170	4,551,037.65	51,182.06	0.08	
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A					2.870000	15 Oct 2024		
	3,000,000.000	Local	99.991206	2,999,736.19	101.017660	3,030,529.80	30,793.61	0.05	
	Original Face: 3,000,000.000	Base	99.991206	2,999,736.19	101.017660	3,030,529.80	30,793.61	0.05	
0258M0EG0	AMERICAN EXPRESS CREDIT SR UNSECURED 03/22 2.7					2.700000	03 Mar 2022		
	3,110,000.000	Local	100.641334	3,129,945.49	100.586949	3,128,254.11	-1,691.38	0.05	
		Base	100.641334	3,129,945.49	100.586949	3,128,254.11	-1,691.38	0.05	
026609AC1	WYETH LLC COMPANY GUAR 03/23 7.25					7.250000	01 Mar 2023		
	1,410,000.000	Local	109.055844	1,537,687.40	108.835138	1,534,575.45	-3,111.95	0.03	
		Base	109.055844	1,537,687.40	108.835138	1,534,575.45	-3,111.95	0.03	
02665WDQ1	AMERICAN HONDA FINANCE SR UNSECURED 01/22 VAR					0.249500	21 Jan 2022		
	15,000,000.000	Local	100.000000	15,000,000.00	100.052479	15,007,871.85	7,871.85	0.25	
		Base	100.000000	15,000,000.00	100.052479	15,007,871.85	7,871.85	0.25	
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35					0.350000	20 Apr 2023		
	30,000,000.000	Local	99.998471	29,999,541.43	99.582111	29,874,633.30	-124,908.13	0.50	
		Base	99.998471	29,999,541.43	99.582111	29,874,633.30	-124,908.13	0.50	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	8,000,000.000	Local	99.937229	7,994,978.35	99.358703	7,948,696.24	-46,282.11	0.13	
		Base	99.937229	7,994,978.35	99.358703	7,948,696.24	-46,282.11	0.13	

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03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local	99.490767	2,984,723.01	98.528036	2,955,841.08	-28,881.93	0.05	
		Base	99.490767	2,984,723.01	98.528036	2,955,841.08	-28,881.93	0.05	
031162BN9	AMGEN INC SR UNSECURED 05/22 3.625					3.625000	15 May 2022		
	898,000.000	Local	100.945228	906,488.15	100.762866	904,850.54	-1,637.61	0.02	
		Base	100.945228	906,488.15	100.762866	904,850.54	-1,637.61	0.02	
036752AQ6	ANTHEM INC SR UNSECURED 03/23 0.45					0.450000	15 Mar 2023		
	5,000,000.000	Local	99.982179	4,999,108.93	99.813016	4,990,650.80	-8,458.13	0.08	
		Base	99.982179	4,999,108.93	99.813016	4,990,650.80	-8,458.13	0.08	
037833DC1	APPLE INC SR UNSECURED 09/22 2.1					2.100000	12 Sep 2022		
	10,000,000.000	Local	100.258182	10,025,818.18	101.378764	10,137,876.40	112,058.22	0.17	
		Base	100.258182	10,025,818.18	101.378764	10,137,876.40	112,058.22	0.17	
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	15,500,000.000	Local	99.861889	15,478,592.73	100.390535	15,560,532.93	81,940.20	0.26	
		Base	99.861889	15,478,592.73	100.390535	15,560,532.93	81,940.20	0.26	
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.821587	9,982,158.66	97.938538	9,793,853.80	-188,304.86	0.16	
		Base	99.821587	9,982,158.66	97.938538	9,793,853.80	-188,304.86	0.16	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.808343	4,990,417.13	97.922673	4,896,133.65	-94,283.48	0.08	
		Base	99.808343	4,990,417.13	97.922673	4,896,133.65	-94,283.48	0.08	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	107.685269	5,384,263.45	105.744378	5,287,218.90	-97,044.55	0.09	
		Base	107.685269	5,384,263.45	105.744378	5,287,218.90	-97,044.55	0.09	
05531FBJ1	TRUIST FINANCIAL CORP SR UNSECURED 03/23 2.2					2.200000	16 Mar 2023		
	10,000,000.000	Local	99.972146	9,997,214.60	102.178997	10,217,899.70	220,685.10	0.17	
		Base	99.972146	9,997,214.60	102.178997	10,217,899.70	220,685.10	0.17	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.650000	23 Dec 2025		
	5,000,000.000	Local	99.748532	4,987,426.59	97.341902	4,867,095.10	-120,331.49	0.08	
		Base	99.748532	4,987,426.59	97.341902	4,867,095.10	-120,331.49	0.08	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2021

View Date: November 10, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06048WK74	BANK OF AMERICA CORP SR SECURED 06/23 VAR					0.400000	21 Jun 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	98.577345	4,928,867.25	-71,132.75	0.08
		Base		100.000000	5,000,000.00	98.577345	4,928,867.25	-71,132.75	0.08
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.300000	16 Feb 2024		
	25,000,000.000	Local		99.885342	24,971,335.62	98.571272	24,642,818.00	-328,517.62	0.41
		Base		99.885342	24,971,335.62	98.571272	24,642,818.00	-328,517.62	0.41
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local		98.829646	5,308,140.29	96.172877	5,165,445.22	-142,695.07	0.09
		Base		98.829646	5,308,140.29	96.172877	5,165,445.22	-142,695.07	0.09
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local		99.900685	14,985,102.74	97.445952	14,616,892.80	-368,209.94	0.24
		Base		99.900685	14,985,102.74	97.445952	14,616,892.80	-368,209.94	0.24
06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65					0.650000	14 May 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	98.958540	9,895,854.00	-104,146.00	0.16
		Base		100.000000	10,000,000.00	98.958540	9,895,854.00	-104,146.00	0.16
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					1.100000	12 May 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	101.029000	10,102,900.00	102,900.00	0.17
		Base		100.000000	10,000,000.00	101.029000	10,102,900.00	102,900.00	0.17
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	98.226266	9,822,626.60	-177,373.40	0.16
		Base		100.000000	10,000,000.00	98.226266	9,822,626.60	-177,373.40	0.16
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					0.400000	08 Dec 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	100.233000	10,023,300.00	23,300.00	0.17
		Base		100.000000	10,000,000.00	100.233000	10,023,300.00	23,300.00	0.17
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4					0.400000	15 Sep 2023		
	10,000,000.000	Local		99.921435	9,992,143.48	99.498932	9,949,893.20	-42,250.28	0.17
		Base		99.921435	9,992,143.48	99.498932	9,949,893.20	-42,250.28	0.17
06406RAA5	BANK OF NY MELLON CORP SR UNSECURED 02/22 2.6					2.600000	07 Feb 2022		
	20,000,000.000	Local		100.447577	20,089,515.36	100.420372	20,084,074.40	-5,440.96	0.33
		Base		100.447577	20,089,515.36	100.420372	20,084,074.40	-5,440.96	0.33

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STATE OF ARIZONA

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06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local	99.967551	6,997,728.56	104.408558	7,308,599.06	310,870.50	0.12	
		Base	99.967551	6,997,728.56	104.408558	7,308,599.06	310,870.50	0.12	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local	99.895785	6,992,704.98	103.513508	7,245,945.56	253,240.58	0.12	
		Base	99.895785	6,992,704.98	103.513508	7,245,945.56	253,240.58	0.12	
06406RAM9	BANK OF NY MELLON CORP SR UNSECURED 01/23 1.85					1.850000	27 Jan 2023		
	5,000,000.000	Local	99.972065	4,998,603.27	101.648677	5,082,433.85	83,830.58	0.08	
		Base	99.972065	4,998,603.27	101.648677	5,082,433.85	83,830.58	0.08	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local	99.926054	9,992,605.44	99.459961	9,945,996.10	-46,609.34	0.17	
		Base	99.926054	9,992,605.44	99.459961	9,945,996.10	-46,609.34	0.17	
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local	99.818178	6,987,272.48	97.766936	6,843,685.52	-143,586.96	0.11	
		Base	99.818178	6,987,272.48	97.766936	6,843,685.52	-143,586.96	0.11	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local	99.911989	9,991,198.87	99.285005	9,928,500.50	-62,698.37	0.16	
		Base	99.911989	9,991,198.87	99.285005	9,928,500.50	-62,698.37	0.16	
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					0.310000	26 Apr 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	100.099799	8,007,983.92	7,983.92	0.13	
		Base	100.000000	8,000,000.00	100.099799	8,007,983.92	7,983.92	0.13	
064159KD7	BANK OF NOVA SCOTIA SR UNSECURED 09/22 2.45					2.450000	19 Sep 2022		
	17,000,000.000	Local	100.563799	17,095,845.88	101.824364	17,310,141.88	214,296.00	0.29	
		Base	100.563799	17,095,845.88	101.824364	17,310,141.88	214,296.00	0.29	
064159SH0	BANK OF NOVA SCOTIA SR UNSECURED 11/22 2					2.000000	15 Nov 2022		
	15,000,000.000	Local	99.989575	14,998,436.24	101.653090	15,247,963.50	249,527.26	0.25	
		Base	99.989575	14,998,436.24	101.653090	15,247,963.50	249,527.26	0.25	
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	2,000,000.000	Local	99.895880	1,997,917.59	103.317498	2,066,349.96	68,432.37	0.03	
		Base	99.895880	1,997,917.59	103.317498	2,066,349.96	68,432.37	0.03	

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084664BT7	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/22 3					3.000000	15 May 2022		
	3,667,000.000	Local		101.539828	3,723,465.48	101.444527	3,719,970.81	-3,494.67	0.06
		Base		101.539828	3,723,465.48	101.444527	3,719,970.81	-3,494.67	0.06
097023CG8	BOEING CO SR UNSECURED 05/22 2.7					2.700000	01 May 2022		
	5,000,000.000	Local		99.970742	4,998,537.12	101.002185	5,050,109.25	51,572.13	0.08
		Base		99.970742	4,998,537.12	101.002185	5,050,109.25	51,572.13	0.08
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	17,000,000.000	Local		99.905740	16,983,975.85	101.828145	17,310,784.65	326,808.80	0.29
		Base		99.905740	16,983,975.85	101.828145	17,310,784.65	326,808.80	0.29
097023DD4	BOEING CO SR UNSECURED 02/23 1.167					1.167000	04 Feb 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	100.122825	5,006,141.25	6,141.25	0.08
		Base		100.000000	5,000,000.00	100.122825	5,006,141.25	6,141.25	0.08
110122CLO	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/22 2.6					2.600000	16 May 2022		
	5,000,000.000	Local		99.951894	4,997,594.71	101.259905	5,062,995.25	65,400.54	0.08
		Base		99.951894	4,997,594.71	101.259905	5,062,995.25	65,400.54	0.08
110122CY2	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/23 2.75					2.750000	15 Feb 2023		
	4,750,000.000	Local		102.960984	4,890,646.72	102.738503	4,880,078.89	-10,567.83	0.08
		Base		102.960984	4,890,646.72	102.738503	4,880,078.89	-10,567.83	0.08
12598AAB6	CNH EQUIPMENT TRUST CNH 2021 A A2					0.230000	15 Mar 2024		
	3,266,877.270	Local		99.996969	3,266,778.26	99.974420	3,266,041.60	-736.66	0.05
	Original Face: 4,000,000.000	Base		99.996969	3,266,778.26	99.974420	3,266,041.60	-736.66	0.05
126650CV0	CVS HEALTH CORP SR UNSECURED 03/23 3.7					3.700000	09 Mar 2023		
	10,964,000.000	Local		104.269908	11,432,152.67	103.864164	11,387,666.94	-44,485.73	0.19
		Base		104.269908	11,432,152.67	103.864164	11,387,666.94	-44,485.73	0.19
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625					2.625000	15 Aug 2024		
	2,000,000.000	Local		99.716979	1,994,339.58	104.214065	2,084,281.30	89,941.72	0.03
		Base		99.716979	1,994,339.58	104.214065	2,084,281.30	89,941.72	0.03
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
		Base		100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16

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13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	98.851000	4,942,550.00	-57,450.00	0.08	
		Base	100.000000	5,000,000.00	98.851000	4,942,550.00	-57,450.00	0.08	
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9					0.900000	08 Sep 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	96.421083	14,463,162.45	-536,837.55	0.24	
		Base	100.000000	15,000,000.00	96.421083	14,463,162.45	-536,837.55	0.24	
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55					0.550000	06 Apr 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	95.076307	14,261,446.05	-738,553.95	0.24	
		Base	100.000000	15,000,000.00	95.076307	14,261,446.05	-738,553.95	0.24	
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9					0.900000	25 Nov 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	96.656213	9,665,621.30	-334,378.70	0.16	
		Base	100.000000	10,000,000.00	96.656213	9,665,621.30	-334,378.70	0.16	
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR					1.750000	06 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.705567	9,770,556.70	-229,443.30	0.16	
		Base	100.000000	10,000,000.00	97.705567	9,770,556.70	-229,443.30	0.16	
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR					0.945380	08 Aug 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.485037	10,048,503.70	48,503.70	0.17	
		Base	100.000000	10,000,000.00	100.485037	10,048,503.70	48,503.70	0.17	
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	8,000,000.000	Local	99.920353	7,993,628.27	99.143899	7,931,511.92	-62,116.35	0.13	
		Base	99.920353	7,993,628.27	99.143899	7,931,511.92	-62,116.35	0.13	
14314QAA2	CARMAX AUTO OWNER TRUST CARMX 2021 2 A1					0.140900	15 Apr 2022		
	232,089.550	Local	100.000000	232,089.55	100.000300	232,090.25	0.70	0.00	
	Original Face: 9,000,000.000	Base	100.000000	232,089.55	100.000300	232,090.25	0.70	0.00	
14913Q3C1	CATERPILLAR FINL SERVICE SR UNSECURED 11/22 1.95					1.950000	18 Nov 2022		
	5,000,000.000	Local	101.702255	5,085,112.74	101.655317	5,082,765.85	-2,346.89	0.08	
		Base	101.702255	5,085,112.74	101.655317	5,082,765.85	-2,346.89	0.08	
14913R2B2	CATERPILLAR FINL SERVICE SR UNSECURED 05/22 0.95					0.950000	13 May 2022		
	5,000,000.000	Local	100.354615	5,017,730.75	100.351455	5,017,572.75	-158.00	0.08	
		Base	100.354615	5,017,730.75	100.351455	5,017,572.75	-158.00	0.08	

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14913R2E6	CATERPILLAR FINL SERVICE SR UNSECURED 01/22 VAR				0.346630	06 Jan 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	100.043230	10,004,323.00	4,323.00	0.17
			Base	100.000000	10,000,000.00	100.043230	10,004,323.00	4,323.00	0.17
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.869968	9,986,996.82	99.379545	9,937,954.50	-49,042.32	0.16
			Base	99.869968	9,986,996.82	99.379545	9,937,954.50	-49,042.32	0.16
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023			
		5,000,000.000	Local	100.095073	5,004,753.67	99.823193	4,991,159.65	-13,594.02	0.08
			Base	100.095073	5,004,753.67	99.823193	4,991,159.65	-13,594.02	0.08
172967FT3	CITIGROUP INC SR UNSECURED 01/22 4.5				4.500000	14 Jan 2022			
		4,585,000.000	Local	100.866923	4,624,748.40	100.799971	4,621,678.67	-3,069.73	0.08
			Base	100.866923	4,624,748.40	100.799971	4,621,678.67	-3,069.73	0.08
17298CGH5	CITIGROUP INC SR UNSECURED 11/21 VAR				3.200000	15 Nov 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	100.092025	10,009,202.50	9,202.50	0.17
			Base	100.000000	10,000,000.00	100.092025	10,009,202.50	9,202.50	0.17
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.350000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.896285	10,089,628.50	89,628.50	0.17
			Base	100.000000	10,000,000.00	100.896285	10,089,628.50	89,628.50	0.17
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	96.863335	4,843,166.75	-156,833.25	0.08
			Base	100.000000	5,000,000.00	96.863335	4,843,166.75	-156,833.25	0.08
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.738791	9,873,879.10	-126,120.90	0.16
			Base	100.000000	10,000,000.00	98.738791	9,873,879.10	-126,120.90	0.16
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	96.863383	14,529,507.45	-470,492.55	0.24
			Base	100.000000	15,000,000.00	96.863383	14,529,507.45	-470,492.55	0.24
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	98.274504	4,913,725.20	-86,274.80	0.08
			Base	100.000000	5,000,000.00	98.274504	4,913,725.20	-86,274.80	0.08

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17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.100000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	97.799461	14,669,919.15	-330,080.85	0.24	
		Base	100.000000	15,000,000.00	97.799461	14,669,919.15	-330,080.85	0.24	
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5					0.500000	25 Sep 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.592672	9,959,267.20	-40,732.80	0.17	
		Base	100.000000	10,000,000.00	99.592672	9,959,267.20	-40,732.80	0.17	
189054AT6	CLOROX COMPANY SR UNSECURED 09/22 3.05					3.050000	15 Sep 2022		
	1,000,000.000	Local	101.763935	1,017,639.35	101.627759	1,016,277.59	-1,361.76	0.02	
		Base	101.763935	1,017,639.35	101.627759	1,016,277.59	-1,361.76	0.02	
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local	101.742212	10,174,221.21	102.373377	10,237,337.70	63,116.49	0.17	
		Base	101.742212	10,174,221.21	102.373377	10,237,337.70	63,116.49	0.17	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	7,000,000.000	Local	108.048538	7,563,397.67	107.684996	7,537,949.72	-25,447.95	0.13	
		Base	108.048538	7,563,397.67	107.684996	7,537,949.72	-25,447.95	0.13	
22550L2A8	CREDIT SUISSE NEW YORK SR UNSECURED 11/21 2.1					2.100000	12 Nov 2021		
	9,415,000.000	Local	100.057855	9,420,447.05	100.048427	9,419,559.40	-887.65	0.16	
		Base	100.057855	9,420,447.05	100.048427	9,419,559.40	-887.65	0.16	
24422ETV1	JOHN DEERE CAPITAL CORP SR UNSECURED 09/22 2.15					2.150000	08 Sep 2022		
	2,000,000.000	Local	101.582916	2,031,658.32	101.477515	2,029,550.30	-2,108.02	0.03	
		Base	101.582916	2,031,658.32	101.477515	2,029,550.30	-2,108.02	0.03	
24422EVA4	JOHN DEERE CAPITAL CORP SR UNSECURED 06/22 1.95					1.950000	13 Jun 2022		
	3,000,000.000	Local	101.019451	3,030,583.52	101.077593	3,032,327.79	1,744.27	0.05	
		Base	101.019451	3,030,583.52	101.077593	3,032,327.79	1,744.27	0.05	
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local	100.735710	5,036,785.49	100.317095	5,015,854.75	-20,930.74	0.08	
		Base	100.735710	5,036,785.49	100.317095	5,015,854.75	-20,930.74	0.08	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local	99.945379	8,995,084.15	99.454347	8,950,891.23	-44,192.92	0.15	
		Base	99.945379	8,995,084.15	99.454347	8,950,891.23	-44,192.92	0.15	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1				3.040000	15 Jul 2024		
		4,000,000.000	Local 99.998949	3,999,957.96	100.579510	4,023,180.40	23,222.44	0.07
Original Face:		4,000,000.000	Base 99.998949	3,999,957.96	100.579510	4,023,180.40	23,222.44	0.07
254687FJ0	WALT DISNEY COMPANY/THE COMPANY GUAR 09/22 1.65				1.650000	01 Sep 2022		
		1,675,000.000	Local 101.068478	1,692,897.00	101.114277	1,693,664.14	767.14	0.03
			Base 101.068478	1,692,897.00	101.114277	1,693,664.14	767.14	0.03
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025		
		7,000,000.000	Local 107.992629	7,559,484.05	107.056136	7,493,929.52	-65,554.53	0.12
			Base 107.992629	7,559,484.05	107.056136	7,493,929.52	-65,554.53	0.12
25468PCT1	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/22 2.55				2.550000	15 Feb 2022		
		2,200,000.000	Local 100.666891	2,214,671.61	100.646409	2,214,221.00	-450.61	0.04
			Base 100.666891	2,214,671.61	100.646409	2,214,221.00	-450.61	0.04
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025		
		2,000,000.000	Local 102.415709	2,048,314.17	101.967559	2,039,351.18	-8,962.99	0.03
			Base 102.415709	2,048,314.17	101.967559	2,039,351.18	-8,962.99	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
		5,000,000.000	Local 99.882667	4,994,133.35	99.243843	4,962,192.15	-31,941.20	0.08
			Base 99.882667	4,994,133.35	99.243843	4,962,192.15	-31,941.20	0.08
29736RAE0	ESTEE LAUDER CO INC SR UNSECURED 08/22 2.35				2.350000	15 Aug 2022		
		17,838,000.000	Local 101.476909	18,101,450.98	101.039630	18,023,449.20	-78,001.78	0.30
			Base 101.476909	18,101,450.98	101.039630	18,023,449.20	-78,001.78	0.30
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	99.325480	9,932,548.00	-67,452.00	0.16
			Base 100.000000	10,000,000.00	99.325480	9,932,548.00	-67,452.00	0.16
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
		7,000,000.000	Local 100.000000	7,000,000.00	99.019514	6,931,365.98	-68,634.02	0.12
			Base 100.000000	7,000,000.00	99.019514	6,931,365.98	-68,634.02	0.12
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	99.881285	9,988,128.50	-11,871.50	0.17
			Base 100.000000	10,000,000.00	99.881285	9,988,128.50	-11,871.50	0.17

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3133ELAE4	FEDERAL FARM CREDIT BANK BONDS 08/22 1.625				1.625000	22 Aug 2022			
		15,000,000.000	Local	101.209014	15,181,352.13	101.217355	15,182,603.25	1,251.12	0.25
			Base	101.209014	15,181,352.13	101.217355	15,182,603.25	1,251.12	0.25
3133EM7M8	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				0.155630	21 Feb 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.108312	10,010,831.20	10,831.20	0.17
			Base	100.000000	10,000,000.00	100.108312	10,010,831.20	10,831.20	0.17
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.524841	14,778,726.15	-221,273.85	0.25
			Base	100.000000	15,000,000.00	98.524841	14,778,726.15	-221,273.85	0.25
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.283576	4,914,178.80	-85,821.20	0.08
			Base	100.000000	5,000,000.00	98.283576	4,914,178.80	-85,821.20	0.08
3133EMPH9	FEDERAL FARM CREDIT BANK BONDS 02/23 0.125				0.125000	03 Feb 2023			
		20,000,000.000	Local	99.964789	19,992,957.81	99.818483	19,963,696.60	-29,261.21	0.33
			Base	99.964789	19,992,957.81	99.818483	19,963,696.60	-29,261.21	0.33
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.976446	4,998,822.31	99.226683	4,961,334.15	-37,488.16	0.08
			Base	99.976446	4,998,822.31	99.226683	4,961,334.15	-37,488.16	0.08
3133ENAH3	FEDERAL FARM CREDIT BANK BONDS 01/23 0.12				0.120000	12 Jan 2023			
		20,000,000.000	Local	99.910263	19,982,052.66	99.852936	19,970,587.20	-11,465.46	0.33
			Base	99.910263	19,982,052.66	99.852936	19,970,587.20	-11,465.46	0.33
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		9,055,449.530	Local	102.260060	9,260,108.14	100.832236	9,130,812.24	-129,295.90	0.15
		Original Face: 10,000,000.000	Base	102.260060	9,260,108.14	100.832236	9,130,812.24	-129,295.90	0.15
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.405421	9,940,542.10	-59,457.90	0.16
			Base	100.000000	10,000,000.00	99.405421	9,940,542.10	-59,457.90	0.16
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.357935	4,917,896.75	-82,103.25	0.08
			Base	100.000000	5,000,000.00	98.357935	4,917,896.75	-82,103.25	0.08

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3134GWYX8	FREDDIE MAC NOTES 10/25 0.5					0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.762196	4,888,109.80	-111,890.20	0.08	
		Base	100.000000	5,000,000.00	97.762196	4,888,109.80	-111,890.20	0.08	
3135G0T45	FANNIE MAE NOTES 04/22 1.875					1.875000	05 Apr 2022		
	15,243,000.000	Local	100.113387	15,260,283.54	100.767164	15,359,938.81	99,655.27	0.25	
		Base	100.113387	15,260,283.54	100.767164	15,359,938.81	99,655.27	0.25	
3136A0GS0	FANNIE MAE FNR 2011 75 HP					2.500000	25 Jul 2040		
	57,848.860	Local	102.587363	59,345.62	101.278370	58,588.38	-757.24	0.00	
	Original Face: 2,838,688.000	Base	102.587363	59,345.62	101.278370	58,588.38	-757.24	0.00	
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	561,873.410	Local	101.387729	569,670.69	102.291810	574,750.48	5,079.79	0.01	
	Original Face: 5,677,376.000	Base	101.387729	569,670.69	102.291810	574,750.48	5,079.79	0.01	
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	627,618.530	Local	101.303558	635,799.90	101.997880	640,157.60	4,357.70	0.01	
	Original Face: 5,677,376.000	Base	101.303558	635,799.90	101.997880	640,157.60	4,357.70	0.01	
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	940,209.220	Local	100.742475	947,190.04	101.237520	951,844.50	4,654.46	0.02	
	Original Face: 6,713,909.000	Base	100.742475	947,190.04	101.237520	951,844.50	4,654.46	0.02	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	946,941.250	Local	99.797415	945,022.89	100.709600	953,660.75	8,637.86	0.02	
	Original Face: 5,677,376.000	Base	99.797415	945,022.89	100.709600	953,660.75	8,637.86	0.02	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	1,272,089.760	Local	101.411463	1,290,044.84	101.763730	1,294,525.99	4,481.15	0.02	
	Original Face: 6,995,663.000	Base	101.411463	1,290,044.84	101.763730	1,294,525.99	4,481.15	0.02	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	946,941.250	Local	100.196049	948,797.72	101.374420	959,956.20	11,158.48	0.02	
	Original Face: 5,677,376.000	Base	100.196049	948,797.72	101.374420	959,956.20	11,158.48	0.02	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	1,203,687.740	Local	100.641310	1,211,407.11	101.237650	1,218,585.18	7,178.07	0.02	
	Original Face: 11,354,753.000	Base	100.641310	1,211,407.11	101.237650	1,218,585.18	7,178.07	0.02	

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3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		489,257.260	Local	98.699222	482,893.11	101.381740	496,017.52	13,124.41	0.01
Original Face:		2,000,000.000	Base	98.699222	482,893.11	101.381740	496,017.52	13,124.41	0.01
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		1,149,297.900	Local	101.478798	1,166,293.69	101.997880	1,172,259.49	5,965.80	0.02
Original Face:		8,516,065.000	Base	101.478798	1,166,293.69	101.997880	1,172,259.49	5,965.80	0.02
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		794,205.070	Local	99.903553	793,439.08	100.699450	799,760.14	6,321.06	0.01
Original Face:		5,677,376.000	Base	99.903553	793,439.08	100.699450	799,760.14	6,321.06	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		1,345,736.450	Local	98.712287	1,328,407.23	101.358710	1,364,021.11	35,613.88	0.02
Original Face:		6,060,416.000	Base	98.712287	1,328,407.23	101.358710	1,364,021.11	35,613.88	0.02
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		5,973,830.590	Local	99.748119	5,958,783.65	97.781500	5,841,301.16	-117,482.49	0.10
Original Face:		7,000,000.000	Base	99.748119	5,958,783.65	97.781500	5,841,301.16	-117,482.49	0.10
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.122220	9,912,222.00	-87,778.00	0.16
			Base	100.000000	10,000,000.00	99.122220	9,912,222.00	-87,778.00	0.16
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.853475	9,885,347.50	-114,652.50	0.16
			Base	100.000000	10,000,000.00	98.853475	9,885,347.50	-114,652.50	0.16
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		173,250.520	Local	98.390475	170,462.01	102.125950	176,933.74	6,471.73	0.00
Original Face:		2,838,688.000	Base	98.390475	170,462.01	102.125950	176,933.74	6,471.73	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
		298,993.750	Local	100.121457	299,356.90	100.983320	301,933.82	2,576.92	0.01
Original Face:		5,946,910.000	Base	100.121457	299,356.90	100.983320	301,933.82	2,576.92	0.01
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		57,788.480	Local	102.448758	59,203.58	104.582910	60,436.87	1,233.29	0.00
Original Face:		500,000.000	Base	102.448758	59,203.58	104.582910	60,436.87	1,233.29	0.00

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3137ADHX8	FREDDIE MAC FHR 3890 BA				2.500000	15 Nov 2040			
		152,819.420	Local	101.271036	154,761.81	100.708050	153,901.46	-860.35	0.00
Original Face:		11,354,753.000	Base	101.271036	154,761.81	100.708050	153,901.46	-860.35	0.00
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		120,211.460	Local	99.448846	119,548.91	101.315130	121,792.40	2,243.49	0.00
Original Face:		2,838,688.000	Base	99.448846	119,548.91	101.315130	121,792.40	2,243.49	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		287,258.140	Local	99.979224	287,198.46	101.986520	292,964.58	5,766.12	0.00
Original Face:		2,838,688.000	Base	99.979224	287,198.46	101.986520	292,964.58	5,766.12	0.00
3137AGRX0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		217,484.250	Local	99.958563	217,394.13	102.450920	222,814.61	5,420.48	0.00
Original Face:		3,247,459.000	Base	99.958563	217,394.13	102.450920	222,814.61	5,420.48	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		586,893.630	Local	100.157141	587,815.88	104.222780	611,676.86	23,860.98	0.01
Original Face:		5,677,376.000	Base	100.157141	587,815.88	104.222780	611,676.86	23,860.98	0.01
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
		554,442.250	Local	100.337197	556,311.81	101.222980	561,222.97	4,911.16	0.01
Original Face:		8,516,065.000	Base	100.337197	556,311.81	101.222980	561,222.97	4,911.16	0.01
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		1,169,644.090	Local	100.052739	1,170,260.95	101.054920	1,181,982.90	11,721.95	0.02
Original Face:		7,380,589.000	Base	100.052739	1,170,260.95	101.054920	1,181,982.90	11,721.95	0.02
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		1,761,825.460	Local	101.183515	1,782,676.92	100.105080	1,763,676.79	-19,000.13	0.03
Original Face:		5,677,376.000	Base	101.183515	1,782,676.92	100.105080	1,763,676.79	-19,000.13	0.03
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		1,004,420.060	Local	100.022281	1,004,643.85	100.087060	1,005,294.51	650.66	0.02
Original Face:		5,677,376.000	Base	100.022281	1,004,643.85	100.087060	1,005,294.51	650.66	0.02
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
		2,511,050.470	Local	100.690723	2,528,394.88	101.149170	2,539,906.71	11,511.83	0.04
Original Face:		14,193,441.000	Base	100.690723	2,528,394.88	101.149170	2,539,906.71	11,511.83	0.04

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3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043		
	1,430,535.780	Local	100.440348	1,436,835.11	101.660880	1,454,295.26	17,460.15	0.02
Original Face:	14,193,441.000	Base	100.440348	1,436,835.11	101.660880	1,454,295.26	17,460.15	0.02
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	599,256.740	Local	99.901144	598,664.34	101.840650	610,286.96	11,622.62	0.01
Original Face:	3,250,000.000	Base	99.901144	598,664.34	101.840650	610,286.96	11,622.62	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040		
	605,965.080	Local	100.481947	608,885.51	100.729180	610,383.66	1,498.15	0.01
Original Face:	5,677,376.000	Base	100.481947	608,885.51	100.729180	610,383.66	1,498.15	0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	1,699,999.200	Local	99.911171	1,698,489.10	101.776390	1,730,197.82	31,708.72	0.03
Original Face:	8,516,065.000	Base	99.911171	1,698,489.10	101.776390	1,730,197.82	31,708.72	0.03
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	413,869.680	Local	98.131583	406,136.87	101.431030	419,792.28	13,655.41	0.01
Original Face:	2,500,000.000	Base	98.131583	406,136.87	101.431030	419,792.28	13,655.41	0.01
3137BUFZ6	FREDDIE MAC FHR 4646 TB				3.500000	15 Apr 2028		
	909,599.100	Local	102.214008	929,737.70	100.135120	910,828.15	-18,909.55	0.02
Original Face:	10,000,000.000	Base	102.214008	929,737.70	100.135120	910,828.15	-18,909.55	0.02
3137F8AW3	FREDDIE MAC FHR 5058 BD				3.000000	25 Dec 2035		
	2,440,441.550	Local	102.492985	2,501,281.40	101.425210	2,475,222.97	-26,058.43	0.04
Original Face:	5,000,000.000	Base	102.492985	2,501,281.40	101.425210	2,475,222.97	-26,058.43	0.04
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051		
	5,000,000.000	Local	100.171875	5,008,593.75	97.638160	4,881,908.00	-126,685.75	0.08
Original Face:	5,000,000.000	Base	100.171875	5,008,593.75	97.638160	4,881,908.00	-126,685.75	0.08
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	426,580.030	Local	101.039510	431,014.37	105.755420	451,131.50	20,117.13	0.01
Original Face:	44,567,405.000	Base	101.039510	431,014.37	105.755420	451,131.50	20,117.13	0.01
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027		
	14,703.580	Local	105.798996	15,556.24	108.990300	16,025.48	469.24	0.00
Original Face:	1,000,000.000	Base	105.798996	15,556.24	108.990300	16,025.48	469.24	0.00

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31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	633,515.090	Local	105.519048	668,479.09	114.449730	725,056.31	56,577.22	0.01	
Original Face:	24,898,134.000	Base	105.519048	668,479.09	114.449730	725,056.31	56,577.22	0.01	
31398SP80	FANNIE MAE FNR 2010 135 EA					3.000000	25 Jan 2040		
	46,911.920	Local	99.285576	46,576.77	100.513630	47,152.87	576.10	0.00	
Original Face:	5,677,376.000	Base	99.285576	46,576.77	100.513630	47,152.87	576.10	0.00	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	214,458.190	Local	104.637897	224,404.54	106.998300	229,466.62	5,062.08	0.00	
Original Face:	8,516,065.000	Base	104.637897	224,404.54	106.998300	229,466.62	5,062.08	0.00	
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					0.300000	10 May 2023		
	15,000,000.000	Local	100.000000	15,000,000.00	99.985005	14,997,750.75	-2,249.25	0.25	
		Base	100.000000	15,000,000.00	99.985005	14,997,750.75	-2,249.25	0.25	
34528QHA5	FORD CREDIT FLOORPLAN MASTER O FORDF 2019 3 A1					2.230000	15 Sep 2024		
	20,000,000.000	Local	102.259960	20,451,992.09	101.643520	20,328,704.00	-123,288.09	0.34	
Original Face:	20,000,000.000	Base	102.259960	20,451,992.09	101.643520	20,328,704.00	-123,288.09	0.34	
345329AA4	FORD CREDIT AUTO LEASE TRUST FORDL 2021 B A1					0.118380	15 Oct 2022		
	16,073,630.880	Local	100.000000	16,073,630.88	100.000880	16,073,772.33	141.45	0.27	
Original Face:	20,000,000.000	Base	100.000000	16,073,630.88	100.000880	16,073,772.33	141.45	0.27	
34532NAB1	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A2					0.170000	15 Oct 2023		
	8,705,516.100	Local	99.999307	8,705,455.77	99.980020	8,703,776.74	-1,679.03	0.14	
Original Face:	12,500,000.000	Base	99.999307	8,705,455.77	99.980020	8,703,776.74	-1,679.03	0.14	
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR					1.197750	03 Aug 2022		
	20,000,000.000	Local	100.000000	20,000,000.00	99.998983	19,999,796.60	-203.40	0.33	
		Base	100.000000	20,000,000.00	99.998983	19,999,796.60	-203.40	0.33	
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875					1.875000	15 Aug 2023		
	1,250,000.000	Local	102.376186	1,279,702.32	102.073821	1,275,922.76	-3,779.56	0.02	
		Base	102.376186	1,279,702.32	102.073821	1,275,922.76	-3,779.56	0.02	
370334CE2	GENERAL MILLS INC SR UNSECURED 10/23 3.7					3.700000	17 Oct 2023		
	2,610,000.000	Local	105.945092	2,765,166.91	105.499996	2,753,549.90	-11,617.01	0.05	
		Base	105.945092	2,765,166.91	105.499996	2,753,549.90	-11,617.01	0.05	

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375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.848270	9,984,827.00	-15,173.00	0.17
			Base	100.000000	10,000,000.00	99.848270	9,984,827.00	-15,173.00	0.17
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534				0.534000	01 Oct 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.834596	4,991,729.80	-8,270.20	0.08
			Base	100.000000	5,000,000.00	99.834596	4,991,729.80	-8,270.20	0.08
380144AA3	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2021 2 A1				0.109810	20 May 2022			
		1,420,676.680	Local	100.000000	1,420,676.68	100.002390	1,420,710.63	33.95	0.02
		Original Face: 18,000,000.000	Base	100.000000	1,420,676.68	100.002390	1,420,710.63	33.95	0.02
38141GXZ2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 VAR				0.673000	08 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.747817	6,982,347.19	-17,652.81	0.12
			Base	100.000000	7,000,000.00	99.747817	6,982,347.19	-17,652.81	0.12
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	94.712520	18,942,504.00	-1,057,496.00	0.31
			Base	100.000000	20,000,000.00	94.712520	18,942,504.00	-1,057,496.00	0.31
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.000000	18 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	97.020742	9,702,074.20	-297,925.80	0.16
			Base	100.000000	10,000,000.00	97.020742	9,702,074.20	-297,925.80	0.16
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.805417	4,940,270.85	-59,729.15	0.08
			Base	100.000000	5,000,000.00	98.805417	4,940,270.85	-59,729.15	0.08
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	97.684430	9,768,443.00	-231,557.00	0.16
			Base	100.000000	10,000,000.00	97.684430	9,768,443.00	-231,557.00	0.16
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.317676	9,831,767.60	-168,232.40	0.16
			Base	100.000000	10,000,000.00	98.317676	9,831,767.60	-168,232.40	0.16
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		43,825.950	Local	104.949693	45,995.20	109.476740	47,979.22	1,984.02	0.00
		Original Face: 877,500.000	Base	104.949693	45,995.20	109.476740	47,979.22	1,984.02	0.00

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38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	1,201,771.920	Local	98.938019	1,189,009.33	99.763010	1,198,923.84	9,914.51	0.02	
Original Face:	3,000,000.000	Base	98.938019	1,189,009.33	99.763010	1,198,923.84	9,914.51	0.02	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	2,332,200.700	Local	95.669867	2,231,213.31	100.207330	2,337,036.05	105,822.74	0.04	
Original Face:	10,000,000.000	Base	95.669867	2,231,213.31	100.207330	2,337,036.05	105,822.74	0.04	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	2,010,317.330	Local	101.936060	2,049,238.28	102.313770	2,056,831.45	7,593.17	0.03	
Original Face:	10,493,495.000	Base	101.936060	2,049,238.28	102.313770	2,056,831.45	7,593.17	0.03	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,817,304.350	Local	96.550595	2,720,124.11	100.442310	2,829,765.57	109,641.46	0.05	
Original Face:	5,000,000.000	Base	96.550595	2,720,124.11	100.442310	2,829,765.57	109,641.46	0.05	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	384,842.900	Local	99.906164	384,481.78	101.519100	390,689.05	6,207.27	0.01	
Original Face:	5,000,000.000	Base	99.906164	384,481.78	101.519100	390,689.05	6,207.27	0.01	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	645,235.950	Local	100.655614	649,466.21	100.639790	649,364.11	-102.10	0.01	
Original Face:	5,000,000.000	Base	100.655614	649,466.21	100.639790	649,364.11	-102.10	0.01	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	4,388,332.300	Local	102.270311	4,487,961.08	98.784110	4,334,975.01	-152,986.07	0.07	
Original Face:	5,000,000.000	Base	102.270311	4,487,961.08	98.784110	4,334,975.01	-152,986.07	0.07	
39154TBN7	GREAT AMERICA LEASING RECEIVAB GALC 2021 2 A1 144A					0.149440	17 Oct 2022		
	4,000,000.000	Local	100.000000	4,000,000.00	100.002520	4,000,100.80	100.80	0.07	
Original Face:	4,000,000.000	Base	100.000000	4,000,000.00	100.002520	4,000,100.80	100.80	0.07	
41284NAB6	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A2					0.220000	15 Apr 2024		
	4,420,340.350	Local	99.992076	4,419,990.07	100.008710	4,420,725.36	735.29	0.07	
Original Face:	8,000,000.000	Base	99.992076	4,419,990.07	100.008710	4,420,725.36	735.29	0.07	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.948760	999,487.60	103.345484	1,033,454.84	33,967.24	0.02	
		Base	99.948760	999,487.60	103.345484	1,033,454.84	33,967.24	0.02	

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427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		2,000,000.000	Local	99.868387	1,997,367.74	99.316737	1,986,334.74	-11,033.00	0.03
			Base	99.868387	1,997,367.74	99.316737	1,986,334.74	-11,033.00	0.03
438516BT2	HONEYWELL INTERNATIONAL SR UNSECURED 08/22 2.15				2.150000	08 Aug 2022			
		15,680,000.000	Local	100.393589	15,741,714.71	101.270619	15,879,233.06	137,518.35	0.26
			Base	100.393589	15,741,714.71	101.270619	15,879,233.06	137,518.35	0.26
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025			
		3,000,000.000	Local	99.992941	2,999,788.22	100.826037	3,024,781.11	24,992.89	0.05
			Base	99.992941	2,999,788.22	100.826037	3,024,781.11	24,992.89	0.05
459200JQ5	IBM CORP SR UNSECURED 01/22 2.5				2.500000	27 Jan 2022			
		4,000,000.000	Local	100.523576	4,020,943.05	100.543613	4,021,744.52	801.47	0.07
			Base	100.523576	4,020,943.05	100.543613	4,021,744.52	801.47	0.07
46513JCE9	ISRAEL ST 03/23 1.75				1.750000	01 Mar 2023			
		3,800,000.000	Local	100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.06
			Base	100.000000	3,800,000.00	100.000000	3,800,000.00	0.00	0.06
46513JQC8	ISRAEL ST 03/23 2.02				2.020000	01 Mar 2023			
		1,200,000.000	Local	100.000000	1,200,000.00	100.000000	1,200,000.00	0.00	0.02
			Base	100.000000	1,200,000.00	100.000000	1,200,000.00	0.00	0.02
46513JQG9	ISRAEL ST 05/23 1.79				1.790000	01 May 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.08
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.08
46625HJE1	JPMORGAN CHASE + CO SR UNSECURED 09/22 3.25				3.250000	23 Sep 2022			
		10,000,000.000	Local	102.714599	10,271,459.86	102.588460	10,258,846.00	-12,613.86	0.17
			Base	102.714599	10,271,459.86	102.588460	10,258,846.00	-12,613.86	0.17
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		5,000,000.000	Local	99.917191	4,995,859.57	98.444341	4,922,217.05	-73,642.52	0.08
			Base	99.917191	4,995,859.57	98.444341	4,922,217.05	-73,642.52	0.08
48128GL73	JPMORGAN CHASE + CO SR UNSECURED 10/24 VAR				2.250000	31 Oct 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25

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48128GM49	JPMORGAN CHASE + CO SR UNSECURED 11/24 VAR					2.300000	27 Nov 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.405133	4,970,256.65	-29,743.35	0.08	
		Base	100.000000	5,000,000.00	99.405133	4,970,256.65	-29,743.35	0.08	
48128GN97	JPMORGAN CHASE + CO SR UNSECURED 12/24 VAR					2.300000	23 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.624425	9,862,442.50	-137,557.50	0.16	
		Base	100.000000	10,000,000.00	98.624425	9,862,442.50	-137,557.50	0.16	
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	96.321988	4,816,099.40	-183,900.60	0.08	
		Base	100.000000	5,000,000.00	96.321988	4,816,099.40	-183,900.60	0.08	
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5					0.500000	18 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	97.698761	4,884,938.05	-115,061.95	0.08	
		Base	100.000000	5,000,000.00	97.698761	4,884,938.05	-115,061.95	0.08	
49327M2Z6	KEY BANK NA SR UNSECURED 03/23 1.25					1.250000	10 Mar 2023		
	3,000,000.000	Local	99.978796	2,999,363.89	101.005977	3,030,179.31	30,815.42	0.05	
		Base	99.978796	2,999,363.89	101.005977	3,030,179.31	30,815.42	0.05	
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR					0.423000	03 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.829393	4,991,469.65	-8,530.35	0.08	
		Base	100.000000	5,000,000.00	99.829393	4,991,469.65	-8,530.35	0.08	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.771723	2,993,151.69	105.544850	3,166,345.50	173,193.81	0.05	
		Base	99.771723	2,993,151.69	105.544850	3,166,345.50	173,193.81	0.05	
573284AY2	MARTIN MARIETTA SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	5,000,000.000	Local	99.991873	4,999,593.65	99.986084	4,999,304.20	-289.45	0.08	
		Base	99.991873	4,999,593.65	99.986084	4,999,304.20	-289.45	0.08	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.774595	4,988,729.74	97.224000	4,861,200.00	-127,529.74	0.08	
		Base	99.774595	4,988,729.74	97.224000	4,861,200.00	-127,529.74	0.08	
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local	103.702993	3,370,347.27	103.768395	3,372,472.84	2,125.57	0.06	
		Base	103.702993	3,370,347.27	103.768395	3,372,472.84	2,125.57	0.06	

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Holdings

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8				2.800000	18 May 2023			
		10,000,000.000	Local	103.863162	10,386,316.24	103.518058	10,351,805.80	-34,510.44	0.17
			Base	103.863162	10,386,316.24	103.518058	10,351,805.80	-34,510.44	0.17
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023			
		4,000,000.000	Local	99.991080	3,999,643.20	99.585245	3,983,409.80	-16,233.40	0.07
			Base	99.991080	3,999,643.20	99.585245	3,983,409.80	-16,233.40	0.07
594918BW3	MICROSOFT CORP SR UNSECURED 02/22 2.4				2.400000	06 Feb 2022			
		10,354,000.000	Local	100.109296	10,365,316.51	100.396882	10,395,093.16	29,776.65	0.17
			Base	100.109296	10,365,316.51	100.396882	10,395,093.16	29,776.65	0.17
60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125				2.125000	19 Sep 2022			
		1,341,000.000	Local	101.508188	1,361,224.80	101.509403	1,361,241.09	16.29	0.02
			Base	101.508188	1,361,224.80	101.509403	1,361,241.09	16.29	0.02
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024			
		4,000,000.000	Local	99.851335	3,994,053.38	99.035801	3,961,432.04	-32,621.34	0.07
			Base	99.851335	3,994,053.38	99.035801	3,961,432.04	-32,621.34	0.07
637432NM3	NATIONAL RURAL UTIL COOP COLLATERAL T 04/22 2.4				2.400000	25 Apr 2022			
		8,867,000.000	Local	100.710905	8,930,035.97	100.844537	8,941,885.10	11,849.13	0.15
			Base	100.710905	8,930,035.97	100.844537	8,941,885.10	11,849.13	0.15
63743HEQ1	NATIONAL RURAL UTIL COOP SR UNSECURED 09/22 2.3				2.300000	15 Sep 2022			
		1,000,000.000	Local	101.495342	1,014,953.42	101.560786	1,015,607.86	654.44	0.02
			Base	101.495342	1,014,953.42	101.560786	1,015,607.86	654.44	0.02
63743HET5	NATIONAL RURAL UTIL COOP SR UNSECURED 01/22 1.75				1.750000	21 Jan 2022			
		4,533,000.000	Local	100.339033	4,548,368.36	100.309608	4,547,034.53	-1,333.83	0.08
			Base	100.339033	4,548,368.36	100.309608	4,547,034.53	-1,333.83	0.08
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		10,000,000.000	Local	99.947762	9,994,776.16	98.778041	9,877,804.10	-116,972.06	0.16
			Base	99.947762	9,994,776.16	98.778041	9,877,804.10	-116,972.06	0.16
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.776709	14,966,506.40	98.314887	14,747,233.05	-219,273.35	0.24
			Base	99.776709	14,966,506.40	98.314887	14,747,233.05	-219,273.35	0.24

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63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local	99.909580	4,995,478.98	99.771203	4,988,560.15	-6,918.83	0.08	
		Base	99.909580	4,995,478.98	99.771203	4,988,560.15	-6,918.83	0.08	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local	99.913615	4,995,680.75	99.477883	4,973,894.15	-21,786.60	0.08	
		Base	99.913615	4,995,680.75	99.477883	4,973,894.15	-21,786.60	0.08	
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local	99.840588	14,976,088.13	99.138610	14,870,791.50	-105,296.63	0.25	
		Base	99.840588	14,976,088.13	99.138610	14,870,791.50	-105,296.63	0.25	
65339KBU3	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/23 0.65					0.650000	01 Mar 2023		
	10,000,000.000	Local	99.993207	9,999,320.73	100.117915	10,011,791.50	12,470.77	0.17	
		Base	99.993207	9,999,320.73	100.117915	10,011,791.50	12,470.77	0.17	
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local	99.992948	6,999,506.36	99.348542	6,954,397.94	-45,108.42	0.12	
		Base	99.992948	6,999,506.36	99.348542	6,954,397.94	-45,108.42	0.12	
655844BJ6	NORFOLK SOUTHERN CORP SR UNSECURED 04/22 3					3.000000	01 Apr 2022		
	3,140,000.000	Local	100.192872	3,146,056.17	100.429991	3,153,501.72	7,445.55	0.05	
		Base	100.192872	3,146,056.17	100.429991	3,153,501.72	7,445.55	0.05	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	112.752923	5,023,142.72	110.530938	4,924,153.29	-98,989.43	0.08	
		Base	112.752923	5,023,142.72	110.530938	4,924,153.29	-98,989.43	0.08	
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	99.711188	19,942,237.60	-57,762.40	0.33	
		Base	100.000000	20,000,000.00	99.711188	19,942,237.60	-57,762.40	0.33	
68389XBB0	ORACLE CORP SR UNSECURED 05/22 2.5					2.500000	15 May 2022		
	34,033,000.000	Local	100.826594	34,314,314.62	100.798301	34,304,685.78	-9,628.84	0.57	
		Base	100.826594	34,314,314.62	100.798301	34,304,685.78	-9,628.84	0.57	
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4					2.400000	15 Sep 2023		
	6,700,000.000	Local	103.375841	6,926,181.36	102.767619	6,885,430.47	-40,750.89	0.11	
		Base	103.375841	6,926,181.36	102.767619	6,885,430.47	-40,750.89	0.11	

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68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		8,000,000.000	Local	99.957923	7,996,633.86	100.353712	8,028,296.96	31,663.10	0.13
			Base	99.957923	7,996,633.86	100.353712	8,028,296.96	31,663.10	0.13
70450YAB9	PAYPAL HOLDINGS INC SR UNSECURED 09/22 2.2				2.200000	26 Sep 2022			
		10,000,000.000	Local	101.813086	10,181,308.55	101.630596	10,163,059.60	-18,248.95	0.17
			Base	101.813086	10,181,308.55	101.630596	10,163,059.60	-18,248.95	0.17
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75				0.750000	01 May 2023			
		4,888,000.000	Local	100.637486	4,919,160.30	100.484641	4,911,689.25	-7,471.05	0.08
			Base	100.637486	4,919,160.30	100.484641	4,911,689.25	-7,471.05	0.08
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		9,909,000.000	Local	100.134749	9,922,352.30	99.674311	9,876,727.48	-45,624.82	0.16
			Base	100.134749	9,922,352.30	99.674311	9,876,727.48	-45,624.82	0.16
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024			
		4,753,000.000	Local	107.244465	5,097,329.42	106.452892	5,059,705.96	-37,623.46	0.08
			Base	107.244465	5,097,329.42	106.452892	5,059,705.96	-37,623.46	0.08
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8				2.800000	11 Mar 2022			
		3,000,000.000	Local	99.999288	2,999,978.65	100.916147	3,027,484.41	27,505.76	0.05
			Base	99.999288	2,999,978.65	100.916147	3,027,484.41	27,505.76	0.05
718546AX2	PHILLIPS 66 COMPANY GUAR 02/24 VAR				0.744750	15 Feb 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.021547	15,003,232.05	3,232.05	0.25
			Base	100.000000	15,000,000.00	100.021547	15,003,232.05	3,232.05	0.25
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.992800	11,999,135.97	99.152969	11,898,356.28	-100,779.69	0.20
			Base	99.992800	11,999,135.97	99.152969	11,898,356.28	-100,779.69	0.20
74005PBA1	LINDE INC/CT COMPANY GUAR 02/22 2.45				2.450000	15 Feb 2022			
		3,000,000.000	Local	100.033462	3,001,003.85	100.077094	3,002,312.82	1,308.97	0.05
			Base	100.033462	3,001,003.85	100.077094	3,002,312.82	1,308.97	0.05
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				0.500000	12 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.313800	5,015,690.00	15,690.00	0.08
			Base	100.000000	5,000,000.00	100.313800	5,015,690.00	15,690.00	0.08

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742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.870648	14,980,597.26	97.815145	14,672,271.75	-308,325.51	0.24
			Base	99.870648	14,980,597.26	97.815145	14,672,271.75	-308,325.51	0.24
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.965101	5,498,080.54	99.130392	5,452,171.56	-45,908.98	0.09
			Base	99.965101	5,498,080.54	99.130392	5,452,171.56	-45,908.98	0.09
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				0.290000	05 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	100.236894	7,016,582.58	16,582.58	0.12
			Base	100.000000	7,000,000.00	100.236894	7,016,582.58	16,582.58	0.12
78014RBX7	ROYAL BANK OF CANADA SR UNSECURED 01/25 VAR				2.300000	30 Jan 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.113946	10,011,394.60	11,394.60	0.17
			Base	100.000000	10,000,000.00	100.113946	10,011,394.60	11,394.60	0.17
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				1.500000	27 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.389000	10,038,900.00	38,900.00	0.17
			Base	100.000000	10,000,000.00	100.389000	10,038,900.00	38,900.00	0.17
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.130000	4,906,500.00	-93,500.00	0.08
			Base	100.000000	5,000,000.00	98.130000	4,906,500.00	-93,500.00	0.08
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024			
		15,000,000.000	Local	99.997784	14,999,667.53	99.136112	14,870,416.80	-129,250.73	0.25
			Base	99.997784	14,999,667.53	99.136112	14,870,416.80	-129,250.73	0.25
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.870015	14,980,502.21	99.109691	14,866,453.65	-114,048.56	0.25
			Base	99.870015	14,980,502.21	99.109691	14,866,453.65	-114,048.56	0.25
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				0.789250	25 Jan 2029			
		804,599.490	Local	100.000000	804,599.49	98.527240	792,749.67	-11,849.82	0.01
		Original Face: 2,838,688.000	Base	100.000000	804,599.49	98.527240	792,749.67	-11,849.82	0.01
79466LAG9	SALESFORCE.COM INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		5,000,000.000	Local	99.964522	4,998,226.09	99.804178	4,990,208.90	-8,017.19	0.08
			Base	99.964522	4,998,226.09	99.804178	4,990,208.90	-8,017.19	0.08

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842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95					2.950000	01 Jul 2023		
	10,000,000.000	Local		103.539900	10,353,990.00	103.266120	10,326,612.00	-27,378.00	0.17
		Base		103.539900	10,353,990.00	103.266120	10,326,612.00	-27,378.00	0.17
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45					2.450000	01 Oct 2023		
	15,000,000.000	Local		103.360425	15,504,063.70	102.851810	15,427,771.50	-76,292.20	0.26
		Base		103.360425	15,504,063.70	102.851810	15,427,771.50	-76,292.20	0.26
855244AG4	STARBUCKS CORP SR UNSECURED 06/22 2.7					2.700000	15 Jun 2022		
	9,055,000.000	Local		101.131186	9,157,428.85	101.043277	9,149,468.73	-7,960.12	0.15
		Base		101.131186	9,157,428.85	101.043277	9,149,468.73	-7,960.12	0.15
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local		99.832728	4,991,636.38	99.780638	4,989,031.90	-2,604.48	0.08
		Base		99.832728	4,991,636.38	99.780638	4,989,031.90	-2,604.48	0.08
86787EBE6	TRUIST BANK SR UNSECURED 05/22 2.8					2.800000	17 May 2022		
	10,000,000.000	Local		99.990833	9,999,083.30	101.118398	10,111,839.80	112,756.50	0.17
		Base		99.990833	9,999,083.30	101.118398	10,111,839.80	112,756.50	0.17
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		108.103881	3,976,060.74	107.115981	3,939,725.78	-36,334.96	0.07
		Base		108.103881	3,976,060.74	107.115981	3,939,725.78	-36,334.96	0.07
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local		106.967827	23,014,127.92	106.235639	22,856,597.73	-157,530.19	0.38
		Base		106.967827	23,014,127.92	106.235639	22,856,597.73	-157,530.19	0.38
88579YAX9	3M COMPANY SR UNSECURED 03/23 2.25					2.250000	15 Mar 2023		
	1,500,000.000	Local		102.347524	1,535,212.86	102.264755	1,533,971.33	-1,241.53	0.03
		Base		102.347524	1,535,212.86	102.264755	1,533,971.33	-1,241.53	0.03
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					0.478250	22 Jul 2022		
	5,000,000.000	Local		100.000000	5,000,000.00	100.192059	5,009,602.95	9,602.95	0.08
		Base		100.000000	5,000,000.00	100.192059	5,009,602.95	9,602.95	0.08
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	101.126896	10,112,689.60	112,689.60	0.17
		Base		100.000000	10,000,000.00	101.126896	10,112,689.60	112,689.60	0.17

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89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					0.405000	04 Mar 2024		
	11,000,000.000	Local		100.000000	11,000,000.00	100.194202	11,021,362.22	21,362.22	0.18
		Base		100.000000	11,000,000.00	100.194202	11,021,362.22	21,362.22	0.18
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	22,000,000.000	Local		99.957185	21,990,580.74	99.678066	21,929,174.52	-61,406.22	0.36
		Base		99.957185	21,990,580.74	99.678066	21,929,174.52	-61,406.22	0.36
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	13,000,000.000	Local		99.990688	12,998,789.43	101.062526	13,138,128.38	139,338.95	0.22
		Base		99.990688	12,998,789.43	101.062526	13,138,128.38	139,338.95	0.22
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local		99.955993	9,995,599.34	102.088816	10,208,881.60	213,282.26	0.17
		Base		99.955993	9,995,599.34	102.088816	10,208,881.60	213,282.26	0.17
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62					0.620000	16 Sep 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	96.712743	4,835,637.15	-164,362.85	0.08
		Base		100.000000	5,000,000.00	96.712743	4,835,637.15	-164,362.85	0.08
89236THM0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/22 0.35					0.350000	14 Oct 2022		
	10,000,000.000	Local		99.957578	9,995,757.83	100.028075	10,002,807.50	7,049.67	0.17
		Base		99.957578	9,995,757.83	100.028075	10,002,807.50	7,049.67	0.17
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65					0.650000	09 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	96.560221	4,828,011.05	-171,988.95	0.08
		Base		100.000000	5,000,000.00	96.560221	4,828,011.05	-171,988.95	0.08
89236THS7	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/22 VAR					0.350000	13 Jun 2022		
	10,000,000.000	Local		100.000000	10,000,000.00	100.106622	10,010,662.20	10,662.20	0.17
		Base		100.000000	10,000,000.00	100.106622	10,010,662.20	10,662.20	0.17
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4					0.400000	06 Apr 2023		
	12,000,000.000	Local		99.941952	11,993,034.22	99.865628	11,983,875.36	-9,158.86	0.20
		Base		99.941952	11,993,034.22	99.865628	11,983,875.36	-9,158.86	0.20
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR					0.340000	13 Sep 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	100.274438	7,019,210.66	19,210.66	0.12
		Base		100.000000	7,000,000.00	100.274438	7,019,210.66	19,210.66	0.12

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2021

View Date: November 10, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local		99.862934	1,997,258.68	101.227944	2,024,558.88	27,300.20	0.03
		Base		99.862934	1,997,258.68	101.227944	2,024,558.88	27,300.20	0.03
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					0.250000	17 Jan 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	100.015936	7,001,115.52	1,115.52	0.12
		Base		100.000000	7,000,000.00	100.015936	7,001,115.52	1,115.52	0.12
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					0.450000	09 Jun 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	100.074422	15,011,163.30	11,163.30	0.25
		Base		100.000000	15,000,000.00	100.074422	15,011,163.30	11,163.30	0.25
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	2,000,000.000	Local		101.781985	2,035,639.69	101.488547	2,029,770.94	-5,868.75	0.03
		Base		101.781985	2,035,639.69	101.488547	2,029,770.94	-5,868.75	0.03
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4					3.400000	24 Jul 2023		
	2,775,000.000	Local		104.792558	2,907,993.48	104.736705	2,906,443.56	-1,549.92	0.05
		Base		104.792558	2,907,993.48	104.736705	2,906,443.56	-1,549.92	0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local		99.946283	1,998,925.65	103.920991	2,078,419.82	79,494.17	0.03
		Base		99.946283	1,998,925.65	103.920991	2,078,419.82	79,494.17	0.03
9127965G0	TREASURY BILL 12/21 0.00000					0.010000	02 Dec 2021		
	40,000,000.000	Local		99.990700	39,996,280.00	99.994812	39,997,924.80	1,644.80	0.66
		Base		99.990700	39,996,280.00	99.994812	39,997,924.80	1,644.80	0.66
912828F96	US TREASURY N/B 10/21 2					2.000000	31 Oct 2021		
	40,000,000.000	Local		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.66
		Base		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.66
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		98.728561	19,745,712.10	97.449219	19,489,843.80	-255,868.30	0.32
		Base		98.728561	19,745,712.10	97.449219	19,489,843.80	-255,868.30	0.32
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		106.553347	10,655,334.66	106.071493	10,607,149.30	-48,185.36	0.18
		Base		106.553347	10,655,334.66	106.071493	10,607,149.30	-48,185.36	0.18

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2021

View Date: November 10, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				0.840000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	101.761000	12,211,320.00	211,320.00	0.20
			Base	100.000000	12,000,000.00	101.761000	12,211,320.00	211,320.00	0.20
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
		3,000,000.000	Local	99.995226	2,999,856.79	99.719141	2,991,574.23	-8,282.56	0.05
			Base	99.995226	2,999,856.79	99.719141	2,991,574.23	-8,282.56	0.05
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local	100.467805	8,037,424.38	99.759559	7,980,764.72	-56,659.66	0.13
			Base	100.467805	8,037,424.38	99.759559	7,980,764.72	-56,659.66	0.13
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A				2.930000	20 Sep 2023			
		3,045,152.270	Local	99.991671	3,044,898.63	100.812710	3,069,900.53	25,001.90	0.05
		Original Face: 8,000,000.000	Base	99.991671	3,044,898.63	100.812710	3,069,900.53	25,001.90	0.05
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025			
		20,000,000.000	Local	99.987392	19,997,478.43	99.791450	19,958,290.00	-39,188.43	0.33
		Original Face: 20,000,000.000	Base	99.987392	19,997,478.43	99.791450	19,958,290.00	-39,188.43	0.33
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A				1.850000	22 Jul 2024			
		5,500,000.000	Local	99.992885	5,499,608.69	101.081200	5,559,466.00	59,857.31	0.09
		Original Face: 5,500,000.000	Base	99.992885	5,499,608.69	101.081200	5,559,466.00	59,857.31	0.09
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A				3.230000	20 Apr 2023			
		427,175.240	Local	99.999492	427,173.07	100.353150	428,683.81	1,510.74	0.01
		Original Face: 5,000,000.000	Base	99.999492	427,173.07	100.353150	428,683.81	1,510.74	0.01
928668BG6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/22 0.75				0.750000	23 Nov 2022			
		5,000,000.000	Local	99.973988	4,998,699.38	100.063467	5,003,173.35	4,473.97	0.08
			Base	99.973988	4,998,699.38	100.063467	5,003,173.35	4,473.97	0.08
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023			
		5,000,000.000	Local	99.896935	4,994,846.75	99.929279	4,996,463.95	1,617.20	0.08
			Base	99.896935	4,994,846.75	99.929279	4,996,463.95	1,617.20	0.08
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024			
		1,000,000.000	Local	106.302220	1,063,022.20	105.734324	1,057,343.24	-5,678.96	0.02
			Base	106.302220	1,063,022.20	105.734324	1,057,343.24	-5,678.96	0.02

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: October 31, 2021

View Date: November 10, 2021

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	20,000,000.000	Local		104.842960	20,968,591.95	104.531880	20,906,376.00	-62,215.95	0.35
		Base		104.842960	20,968,591.95	104.531880	20,906,376.00	-62,215.95	0.35
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local		102.417053	5,004,097.20	105.276919	5,143,830.26	139,733.06	0.09
		Base		102.417053	5,004,097.20	105.276919	5,143,830.26	139,733.06	0.09
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local		99.815589	4,990,779.47	99.114273	4,955,713.65	-35,065.82	0.08
		Base		99.815589	4,990,779.47	99.114273	4,955,713.65	-35,065.82	0.08
931422AH2	WALGREEN CO COMPANY GUAR 09/22 3.1					3.100000	15 Sep 2022		
	6,682,000.000	Local		102.153639	6,825,906.16	102.303167	6,835,897.62	9,991.46	0.11
		Base		102.153639	6,825,906.16	102.303167	6,835,897.62	9,991.46	0.11
94106LAY5	WASTE MANAGEMENT INC COMPANY GUAR 09/22 2.9					2.900000	15 Sep 2022		
	1,625,000.000	Local		101.372897	1,647,309.58	101.498546	1,649,351.37	2,041.79	0.03
		Base		101.372897	1,647,309.58	101.498546	1,649,351.37	2,041.79	0.03
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local		99.862284	4,993,114.22	97.748401	4,887,420.05	-105,694.17	0.08
		Base		99.862284	4,993,114.22	97.748401	4,887,420.05	-105,694.17	0.08
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local		99.919313	4,995,965.65	106.103794	5,305,189.70	309,224.05	0.09
		Base		99.919313	4,995,965.65	106.103794	5,305,189.70	309,224.05	0.09
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR					0.805000	19 May 2025		
	7,000,000.000	Local		100.000000	7,000,000.00	99.529854	6,967,089.78	-32,910.22	0.12
		Base		100.000000	7,000,000.00	99.529854	6,967,089.78	-32,910.22	0.12
98163LAA8	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A1					0.110250	16 May 2022		
	434,879.110	Local		100.000000	434,879.11	100.000770	434,882.46	3.35	0.01
	Original Face:		8,750,000.000	Base	100.000000	434,879.11	100.000770	434,882.46	3.35
98163LAB6	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 B A2					0.200000	15 Jul 2024		
	5,250,000.000	Local		99.997154	5,249,850.61	99.941830	5,246,946.08	-2,904.53	0.09
	Original Face:		5,250,000.000	Base	99.997154	5,249,850.61	99.941830	5,246,946.08	-2,904.53

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.
STATE OF ARIZONA
FUND: ATZB



STATE STREET

As of: October 31, 2021

View Date: November 10, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
	2,082,775,673.080	Local		2,094,120,783.05		2,086,844,452.32	-7,276,330.73	34.63
Original Face:	512,059,328.000	Base		2,094,120,783.05		2,086,844,452.32	-7,276,330.73	34.63
FIXED INCOME Total								
	2,082,775,673.080	Base		2,094,120,783.05		2,086,844,452.32	-7,276,330.73	34.63
Original Face:	512,059,328.000							

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Holdings

ST OF AZ POOL 3 ST AGCY INT.
STATE OF ARIZONA
FUND: ATZB



STATE STREET

As of: October 31, 2021

View Date: November 10, 2021

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,022,377,994.310	Base	6,032,943,959.29		6,025,643,294.05	-7,300,665.24	100.00
Original Face:		512,059,328.000						

Holdings

Currency Summary

As of: *October 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 10, 2021*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	41,250.010	Local	41,250.01	41,250.01	0.00	0.00		0.00
		Base	41,250.01	41,250.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,939,561,071.220	Local	3,938,781,926.23	3,938,757,591.72	65.37	-24,334.51		-24,334.51
		Base	3,938,781,926.23	3,938,757,591.72	65.37	-24,334.51	0.00	-24,334.51
FIXED INCOME								
	2,082,775,673.080	Local	2,094,120,783.05	2,086,844,452.32	34.63	-7,276,330.73		-7,276,330.73
Original Face:	512,059,328.000	Base	2,094,120,783.05	2,086,844,452.32	34.63	-7,276,330.73	0.00	-7,276,330.73
US DOLLAR Total								
	6,022,377,994.310	Local	6,032,943,959.29	6,025,643,294.05	100.00	-7,300,665.24		-7,300,665.24
Original Face:	512,059,328.000	Base	6,032,943,959.29	6,025,643,294.05	100.00	-7,300,665.24	0.00	-7,300,665.24
FUND Total								
	6,022,377,994.310	Base	6,032,943,959.29	6,025,643,294.05	100.00	-7,300,665.24	0.00	-7,300,665.24
Original Face:	512,059,328.000							

Holdings

Asset Summary

As of: *October 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 10, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	41,250.010	41,250.01	41,250.01	0.00	0.00	0.00	0.00
CASH Total	41,250.010	41,250.01	41,250.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 10, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	3,939,561,071.220	3,938,781,926.23	3,938,757,591.72	65.37	-24,334.51	0.00	-24,334.51
CASH EQUIVALENT Total							
	3,939,561,071.220	3,938,781,926.23	3,938,757,591.72	65.37	-24,334.51	0.00	-24,334.51

Holdings

Asset Summary

As of: *October 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 10, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	2,082,775,673.080	2,094,120,783.05	2,086,844,452.32	34.63	-7,276,330.73	0.00	-7,276,330.73
FIXED INCOME Total	2,082,775,673.080	2,094,120,783.05	2,086,844,452.32	34.63	-7,276,330.73	0.00	-7,276,330.73

Holdings

Asset Summary

As of: *October 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 10, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	6,022,377,994.310	6,032,943,959.29	6,025,643,294.05	100.00	-7,300,665.24	0.00	-7,300,665.24

Holdings

Fund Summary

As of: *October 31, 2021*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *November 10, 2021*



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		41,250.010	41,250.01	41,250.01	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		3,939,561,071.220	3,938,781,926.23	3,938,757,591.72	65.37	-24,334.51 119,686.88 GN -144,021.39 LS	0.00 0.00 GN 0.00 LS	-24,334.51 119,686.88 GN -144,021.39 LS
FIXED INCOME		2,082,775,673.080	2,094,120,783.05	2,086,844,452.32	34.63	-7,276,330.73 6,154,322.10 GN -13,430,652.83 LS	0.00 0.00 GN 0.00 LS	-7,276,330.73 6,154,322.10 GN -13,430,652.83 LS
Original Face:	512,059,328.000							
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FUND Total	0.000	6,022,377,994.310	6,032,943,959.29	6,025,643,294.05	100.00	-7,300,665.24 6,274,008.98 GN -13,574,674.22 LS	0.00 0.00 GN 0.00 LS	-7,300,665.24 6,274,008.98 GN -13,574,674.22 LS
Original Face:	512,059,328.000							